| Bank reconciliation – pro | forma | | | | | |
|--|---|-----------------------------------|----------------|----------|------|------|
| "Year ending 31 March 2021" in Section | nk and building society accounts, includi 2 of the AGAR – and will also agree to E bering that unpresented cheques should | Box 7 where the accounts are prep | | | | |
| Name of amellor outbority | Neuten Derie, Seekingten en | d No Man's Llooth Davish Cour | | | | |
| Name of smaller authority: | Newton Regis, Seckington an | | | | | |
| County area (local councils and paris | sh meetings only): | | | | | _ |
| Financial year ending 31 March 20 |)21 | | | | | |
| Prepared by (Name and Role): | Nicola Allton Clerk and RFO | | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | | | |
| Date: | 10/04/2021 | | | | | |
| | | | £ | £ | | |
| Balance per bank statements as a | t 31/3/21: | | | | | |
| | <mark>30-98-44 00411220</mark> | | 569.44 | | | |
| | <mark>30-98-44 00028508</mark> | | <u>590.07</u> | | | |
| | <mark>30-98-44 07109589</mark> | | 9498.06 | | | |
| | <mark>30-98-44 222623060</mark> | | <u>6012.55</u> | | | |
| | | | | 16670.12 | | |
| Petty cash float (if applicable) | | | | 0.00 | | |
| _ess: any unpresented cheques as a | at 31/3/21 (enter these as negative | numbers) | | | | |
| | Chq 1174 | | -80.00 | | | |
| | Chq 1183 | | -236.00 | | | |
| | Chq 511 | | -300.00 | | | |
| | | | <u>-616.00</u> | | | |
| | | | | -616.00 | | |
| Add: any un-banked cash as at 31/3/ | | | | | | |
| | 0 | | 0.00 | | | |
| | | | | 0.00 | | |
| Net balances as at 31/3/21 (Box 8) | | | | 16054.12 | | |

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| o Box 8 in the | | - | | | | | | |
|----------------------------------|--|--|--|--|---|---|---|--|
| o Box 8 in the | | | | | | | | |
| o Box 8 in the | | | | | | | | |
| o Box 8 in the | include all b | ank and bui | Iding society a | ccounts, includi | ng short term ir | nvestment a | ccounts. It | |
| | e column he | aded "Year e | ending 31 Mar | ch 2019" in Sec | tion 2 of the AG | | | |
| 7 where the a | accounts are | e prepared c | n a receipts a | nd payments ba | sis | | | |
| | | | | | | | | |
| ller authority: | | ABC Parish | 1 Council | | | | | |
| | | | | | | | | |
| (local councils | s and parish | meetings o | nly): | ABC County | | | | |
| | | <u> </u> | | | | | | |
| ar ending 31 | March 201 | 9 | | | | | | |
| Name and P | | | | Clork/ PEO | | | | |
| | | | | | | | | |
| | | | xx/xx/19 | | | | | |
| | | | | | | | | |
| | | | | £ | £ | | | |
| bank statem | nents as at 3 | 31/3/19: | | | ~ | | | |
| ccount | | | | 1,000.00 | | | | |
| Account | | | | 3,000.00 | | | | |
| Building Society Premium Account | | | | 10,000.00 | | | | |
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| | | | | | | | | |
| | | | | | 14,000.00 | | | |
| | | | | | | | | |
| at (if applicat | ole) | | | | 10.00 | | | |
| | | | | | | | | |
| presented che | eques as at | 31/3/19 | | | | | | |
| | , í | | | | | | | |
| ber | | | | (60.00) | | | | |
| | | | | , , | | | | |
| | 158 | | | (2.00) | | | | |
| | | | | | | | | |
| | | | | | (80.00) | | | |
| banked cash | as at 31/3/1 | 9 | | | | | | |
| | | -t | | | | | | |
| rents banked | 1 30/3/18 (bi | it not credite | a unil 2 April) | 50.00 | | | | |
| | | | | | | | | |
| | | | | | 50.00 | | | |
| | | | | | 13,980.00 | | | |
| s as at 31/3/1 | 0 (Bay 9) | | | | 13.300.00 | | | |
| | local council ar ending 31 Name and R bank statem ccount Account ety Premium at (if applical presented ching current account per | local councils and parish ar ending 31 March 2019 Name and Role): bank statements as at 3 ccount Account ety Premium Account ety Premium Account at (if applicable) oresented cheques as at <i>c current account</i>) per 154 157 158 panked cash as at 31/3/19 | local councils and parish meetings o ar ending 31 March 2019 Name and Role): Name and Role): bank statements as at 31/3/19: ccount Account ety Premium Account ety Premium Account at (if applicable) oresented cheques as at 31/3/19 orer 154 current account) ber 154 current account curren | local councils and parish meetings only): ar ending 31 March 2019 Name and Role): Name and Role): Shank statements as at 31/3/19: Ccount Account Account Account Account Account Account Account Account Account Account Account Account Account Account Account Account Account Account Ac | local councils and parish meetings only): ABC County ar ending 31 March 2019 ar ending 31 March 2019 Amme and Role): Name and Role (Intervention) Name and (Intervention) Name and (Intervention) Name and (Intervention) | Iocal councils and parish meetings only): ABC County Ir ending 31 March 2019 Internet of the second sec | Iocal councils and parish meetings only): ABC County ar ending 31 March 2019 Intervention of the second | local councils and parish meetings only): ABC County Ir ending 31 March 2019 Image: Clerk/ RFO Name and Role): Image: Clerk/ RFO Image: Name and Role): Image: Name and Role): Image: Name and Role): Image: Nam |